

Ref 1/ JRN Vendor	Ref 2/ Invoice	Job	Description	Acctg Date	Debit	Credit
01-00-00-6560 Rent						
20			HFP	04-01-2008		
20			HFP	04-09-2008		25,000.00
20			HFP	04-25-2008	3,850.00	
20			HVB-Overdraft Charges	04-25-2008	10,622.72	
			HFP	04-28-2008	3,705.00	
				05-01-2008	1,300.00	
20			HFP	05-02-2008		25,000.00
20			HFP	05-15-2008	15,950.00	
20			HFP	05-16-2008	1,200.00	
				05-16-2008	10,214.16	
40 HFPI	06/02/08			06-01-2008		25,000.00
40 HFPI	06/12/08			06-02-2008	3,864.75	
20			HFP	06-12-2008	650.00	
20			HFP	06-18-2008	650.00	
				06-24-2008	10,622.72	
				07-01-2008		25,000.00
				07-18-2008	10,622.72	
				07-31-2008	12,033.04	
				08-01-2008		25,000.00
				08-25-2008	10,622.72	
				08-31-2008	14,946.87	
				09-01-2008		25,000.00
			Closing entry	09-17-2008	10,622.72	
				09-30-2008		24,818.98
				09-30-2008	14,545.96	
				10-01-2008		25,000.00
				10-20-2008	10,622.72	
				10-31-2008	16,285.08	
				11-01-2008		25,000.00
				11-05-2008	20,400.00	
				11-19-2008	10,622.72	
				11-30-2008	24,008.41	
				12-01-2008		25,000.00
				12-17-2008	10,622.72	
				12-31-2008	16,706.46	
				01-01-2009		25,000.00
				01-22-2009	10,622.72	
				01-31-2009	9,810.22	
				02-01-2009		25,000.00
				02-20-2009	10,622.72	
				02-28-2009	13,840.19	
40 HFPI	03/12/09			03-01-2009		25,000.00
				03-12-2009	803.30	
				03-19-2009	10,622.72	
				03-31-2009	10,358.42	
			Account Totals		311,971.78*	324,818.98*
			Report Totals		311,971.78*	324,818.98*
						300,000.00